

Voucher No. 11760

27 May 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **ITEK Corporation**
b. Amount: **\$48,896.91**
c. Contract Number: **BB-300**
d. Invoice Number: **5 and 6**
e. Check to be dated: **1 June 1959**

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 35 (Notice 30-55, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DFI-DO/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 135, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 9-1007-50-001 (07.9) and the amount is chargeable to General Ledger Account No. 10011.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A

SIGNED

27 May 1959

35
DOCUMENT NO. 35
NO CHANGE IN CLASS. TS S 2012
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S 2012
NEXT REVIEW DATE: 16/2/82
AUTH: HR 142
DATE: 16/2/82 REVIEWER: 008632

PAID
27 MAY 1959
MAY 29 1959

947231 MAY 29 1959

Voucher No. 1760

27 May 1959

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **ENK Corporation**
b. Amount: **\$48,896.91**
c. Contract Number: **BB-300**
d. Invoice Number: **5 and 6**
e. Check to be dated: **1 June 1959**

2. Pertinent documentation in connection with this classified transaction which has not been included in Comptrollers Instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Comptroller, DFB-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 135, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **9-3607-50-001 (07.9)** and the amount is chargeable to General Ledger Account No. 500.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

DOCUMENT NO. 36
NO CHANGE IN CLASS. ☒
☐ DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: 2012
AUTH: HR 1-2
DATE: 11/2/82 REVIEWER: 008632

25X1A

SIGNED

Authorized Certifying Officer
27 May 1959

EL:jba

27 May 1959

Distribution:

0 & 1-Addressee

1-Contract BB-300 (Posting)

1-Voucher file

Approved For Release 2001/04/10 : CIA-RDP81E00879R001100030034-4

INVOICE VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

D. O. Vou. No. _____

Bu. Vou. No. _____ Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To _____
(Payee)

Waltham 54, Massachusetts

(Address) (City) (State)

PAID BY

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms Invoice No.	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
						\$27,670.	60
						\$21,226.	31
						\$48,896.	91

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total \$48,896.91

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences _____

Date _____ *Payee _____
(This certificate not required when a like certificate is made by payee on attached bill or bills)

Amount verified: correct for \$48,896.91

Per _____ Title _____

Contract No. BB-300 Date _____ Req. No. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

By _____

SIGN
ORIGINAL
ONLY

Title _____

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

DOCUMENT NO. 37
NO CHANGE IN CLASS. ☐
☐ DISBURSED
CLASS. CHANGED TO: TO 2012
NEXT APPROVAL DATE: _____
AUTH: _____
DATE: 16/1/82 REVIEWER: 008632

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in
{ Cash, \$ _____, on _____, 19____ } favor of payee named above.
Payee _____
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the check or receipt must be written in the space provided for the signature of the payee.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Title _____

